

DR-2 Disclosure Summary Page

DR-2

Madison County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Madison	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/20/2014 8:10:13 AM	
Committee Code:	9124	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Millhollin	First Name:	Paul	MI:	
Address:	1308 Brown St				
City:	Peru	State:	IA	Zip Code:	50222
				Phone:	515-462-3680
E-Mail:	millhollinp@financialnetwork.com				

Chairperson

Last Name:	Van Ginkel	First Name:	Joe	MI:	
Address:	3387 110th Street				
City:	Cumming	State:	IA	Zip Code:	50061
				Phone:	515-981-9497
E-Mail:	jvgiii@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,033.15
Schedule A: Cash Contributions Total	\$8,532.61
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,565.76
Schedule B: Expenditure Total	\$5,499.23
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,066.53

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$29.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9124	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/4/2013	Check #	Bentz, Lanelle 912 6th Ave Circle Winterset, IA 50273	None	\$50.00	
2/4/2013	Check #	Flagg, Jeff 2395 Walnut Trail St. Charles, IA 50246	None	\$50.00	
2/4/2013	Check #	Grandfeld, Betty 302 W Carpenter St Charles, IA 50240	None	\$10.00	
2/4/2013	Check #	groth, Lois 102 S 4th St Winterset, IA 50273	None	\$10.00	
2/4/2013	Check #	Gustafson, Betty 3139 Cummings Rd Cumming, IA 50061	None	\$40.00	
2/4/2013	Check #	Hart, Mary 319 W Filmore Winterset, IA 50273	None	\$25.00	
2/4/2013	Check #	Henry, Shirley 513 New York Ave Creston, IA 50801	None	\$25.00	
2/4/2013	Check #	Koch, Jeff 2250 105th t Van Meter, IA 50216	None	\$50.00	
2/4/2013	Check #	Osborne, Ethel Lee 303 E South St Winterset, IA 50273	None	\$50.00	
2/4/2013	Check #	Paull, G.W 214 W Filmore Winterset, IA 50273	None	\$100.00	
2/4/2013	Check #	Smith, Jim 1588 Juniper Lane Winterset, IA 50273	None	\$100.00	
2/5/2013	Check #	Unitemized	N/A	\$25.00	
2/5/2013	Check #	Freigh, Dave 409 W Court Winterset, IA 50273	None	\$50.00	

Schedule A: Contributions**Sch-A**

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2/5/2013	Check #	Kamm, Linda 1098 Quail Ridge Ave Van Meter, IA 50240	None	\$40.00	
2/5/2013	Check #	kinsey, April 316 E Washington Winterset, IA 50273	None	\$30.00	
2/5/2013	Check #	Smith, lisa 916 3rd Ave Winterset, IA 50273	None	\$50.00	
2/5/2013	Check #	Van Ginkel, Joe 3378 110th Cumming, IA 50061	None	\$30.00	
2/25/2013	Check #	Unitemized	None	\$740.00	x
2/25/2013	Check #	Burhans, Carla 3072 Timber Ridge Trail St Charles, IA 50240	None	\$50.00	
2/25/2013	Check #	Hoenig, Rich 719 *th Ave WInterset, IA 50273	None	\$30.00	
2/25/2013	Check #	saylor, Robert 522 W Green Winterset, IA 50273	None	\$30.00	
2/25/2013	Check #	Witt, Robert 3041 Bitter Sweet Macksburg, IA 50155	None	\$30.00	x
3/4/2013	Check #	Century Link P.O. Box 91154 Seattle, WA 98111-9254	None	\$115.19	
Refund of Deposit and overpayment of phone bill for campaign office					
4/1/2013	Check #	Hart, Mary 319 W Filmore Winterset, IA 50273	None	\$15.00	x
4/1/2013	Check #	Lohr, Wanda 706 N 4th Winterset, IA 50273	None	\$15.00	
4/1/2013	Check #	Smith, lisa 916 3rd Ave Winterset, IA 50273	None	\$30.00	x

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

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4/3/2013	Check #	Easter, William 1947 210th St Winterset, IA 50273	None	\$100.00	
4/3/2013	Check #	Hoenig, Rich 719 *th Ave Winterset, IA 50273	None	\$100.00	
4/3/2013	Check #	mahon, Mike E Green St Winterset, IA 50273	None	\$25.00	
4/3/2013	Check #	Shaul, Sharon 717 E South St Winterset, IA 50273	None	\$25.00	
4/10/2013	Check #	Austin, Mary 2423 Willow Bend St Charles, IA 50240	None	\$25.00	
4/10/2013	Check #	Daggett, Dennis 2353 Carver Rd Winterset, IA 50273	None	\$50.00	
4/10/2013	Check #	Lohr, Wanda 706 N 4th Winterset, IA 50273	None	\$100.00	
5/9/2013	Check #	Collins, JoAnn 203 E Lane Winterset, IA 50273	N/A	\$25.00	
5/9/2013	Check #	Koch, James 2261 105th St Van Meter, IA 50261	None	\$100.00	
6/4/2013	Check #	Larson, Jacque 717 W Summitt Winterset, IA 50273	None	\$50.00	
6/24/2013	Check #	Unitemized	None	\$255.00	X
Lawnchair Night food sales proceeds					
7/18/2013	Check #	Unitemized	None	\$500.00	X
Food Sales at County Fair					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/19/2013	Check #	Unitemized	None	\$1,505.00	X
Proceeds of food sales at County Fair					
7/22/2013	Check #	Unitemized	None	\$3,504.45	X
Proceeds of food sales at County Fair					
7/30/2013	Check #	Unitemized	None	\$40.47	X
Proceeds of food sales at County Fair					
8/6/2013	Check #	Unitemized	None	\$37.50	X
Proceeds of food sales at County Fair					
10/30/2013	Check #	Gorman, Ted 2365 26th ST West Des Moines, IA 50265	None	\$200.00	
11/18/2013	Check #	Krishna, Gopal 3901 Stonebridge Rd West Des Moines, IA 50265	None	\$100.00	

Total Regular Contributions	\$1,875.19
Total Fundraiser Contributions	\$6,657.42
Grand Total All Contributions	\$8,532.61

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2013	Check # 1478	Kaldenberg, Robert 323 W Jefferson Winterset, IA 50273	Office Holder Expenses	\$125.00
Office Phone Deposit				
1/11/2013	Check # 1479	Madison County Chamber of COMmerce 73 Jefferson ST Winterset, IA 50273	Advertising	\$145.00
Chamber of Commerce Dues				
2/5/2013	Check # 1480	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Printing & Reproduction	\$271.05
Mailing Supplies				
3/4/2013	Check # 1482	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Postage, Shipping, Delivery	\$110.65
Stamps and ink for mailing				
3/4/2013	Check # 1481	Earlham Advocate 1105 S. Chestnut Ave Earlham, IA 50072	Advertising	\$72.00
Ads for Appreciation Dinner				
3/30/2013	Check # 1483	St Paul Lutheran Church 8th Ave Winterset, IA 50273	Fundraiser Food	\$564.00
Meals for Appreciation Dinner				
6/30/2013	Check # 1484	Madison County Fair NA Winterset, IA 50273	Other Expenditure	\$365.00
Rent for Food Booth (\$225), Literature Booth (\$50) as well as fair book ad (\$90)				
7/1/2013	Check # 1485	Callison, Ken 8th Ave Winterset, IA 50273	Fundraiser Food	\$26.00
Pop for lawnchair night and fair food booth				
7/1/2013	Check # 1486	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Fundraiser Food	\$24.00
Chips for lawnchair night				
7/1/2013	Check # 1488	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Fundraiser Food	\$13.15
Pop for lawn chair night and fair food booth				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2013	Check # 1489	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Other Expenditure	\$40.00
Macksburg Iowa Skillet Throw entry fee				
7/16/2013	Check # 1490	Union State Bank 201 WestCourt P.O. Box 110 Winterset, IA 50273	Fund-Raiser (Holding)	\$400.00
Cash for County Fair Food Booth				
7/22/2013	Check # 1492	Hoenig, Rich 719 *th Ave Winterset, IA 50273	Fundraiser Food	\$95.77
Ice Pop and eggs for food booth				
7/22/2013	Check # 1493	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Fundraiser Food	\$201.23
Food Booth supplies				
7/22/2013	Check # 1491	Godfathers Pizza 1009 N John Wayne Dr Winterset, IA 50273	Fundraiser Food	\$234.00
Pizza to be sold at fair booth				
7/30/2013	Check # 1494	Hoenig, Rich 719 *th Ave Winterset, IA 50273	Fundraiser Food	\$16.38
Sales Tax on Pizza from Godfathers				
7/30/2013	Check # 1495	Breedings True Value North John Wayne Drive Winterset, IA 50273	Fundraiser Food	\$228.51
Slushy mix and machine rental for food booth				
7/30/2013	Check # 1496	Fareway Store W Highway 92 Winterset, IA 50273	Fundraiser Food	\$1,181.67
Groceries for food booth at county fair				
10/17/2013	Check # 1497	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Other Expenditure	\$59.48
Supplies to build float for Covered Bridge parade				
11/18/2013	Check # 1499	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Postage, Shipping, Delivery	\$59.34
Paper for mailing				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/18/2013	Check # 1498	Winterset Madisonian 215 N 1st Ave Winterset, IA 50273	Advertising	\$67.00
Ad for Covered Bridge Festival Brochure				
12/3/2013	2137 Check # 1500	Gustafson for Iowa House 3139 Cumming Rd Cumming, IA 50061	Political Contribution	\$1,200.00
Donation for Stan Gustafson campaign for House District 25				

Total Amount	\$5,499.23
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/16/2013	Witt, Robert 3041 Bitter Sweet Macksburg, IA 50155	None	Fund-Raiser (Holding) Bottle Gas donated for fair food booth	\$29.00	

Total Estimated Fair Market Value	\$29.00
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